



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
GUAYNABO, PR



| Program Area     | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk*  | Eligible Activities   | Statutory/Reg Requirement for Obligations & Expenditures   |
|------------------|------------|--------------|----------------|------------------------------------|--------------------------|--|---|--|
| Formula Programs |            |              |                |                                    |                          |  |   |  |
| CDBG             | Formula    | 2011         | \$1,726,685    | \$2,330,552                        | \$1                      | \$0<br>(05/02/2012)  | * Public Facilities/improvements<br>* Housing/Rehabilitation<br>* Public Services (capped at 15%)<br>* Economic Development<br>* Acquisition/Clearance<br>* Administration/Planning (capped at 20%) | Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year.<br>State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure.<br>Per CDBG regs, older funds are exhausted prior to spending new funding. |
|                  |            | 2010         | \$2,070,407    |                                    |                          |  |   |  |
|                  |            | 2009         | \$1,915,310    |                                    |                          |  |   |  |
|                  |            | Total:       | \$5,712,402    |                                    |                          |  |   |  |
| HOME             | Formula    | 2011         | \$604,905      | \$1,168,101                        | \$1,198,532              | 2010 Funds to Commit by 07/31/2012 \$1,176,905<br><br>2007 Funds to Expend by 07/31/2012 \$406,080 | * Acquisition<br>* New Construction<br>* Rehabilitation<br>* Tenant-Based Rental Assistance<br>* Administration (Capped at 10%)   | Under 24 CFR 92.500(d)(1):<br>Commitments:<br>within 2 years.<br>CHDO reservation:<br>within 2 years.<br>Expenditures:<br>within 5 years.  |
|                  |            | 2010         | \$726,797      |                                    |                          |  |   |  |
|                  |            | 2009         | \$646,355      |                                    |                          |  |   |  |
|                  |            | Total:       | \$1,978,057    |                                    |                          |  |   |  |

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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| ESG          | Formula    | 2011         | \$83,881       | \$1,075                            | \$79,935                 | \$81,010<br>07/27/2012 | * Renovation<br>* Rehabilitation<br>* Construction<br>* Social Services<br>* Operating Costs<br>* Homelessness Prevention<br>* Administration | Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award.  |
|              |            | 2010         | \$84,142       |                                    |                          |                        |   | Obligations (State Sub-Recipnt):   |
|              |            | 2009         | \$84,321       |                                    |                          |                        |   | within 180 days of receipt from State (for homelessness prevention, 30 days).  |
|              |            | Total:       | \$252,344      |                                    |                          |                        |   | Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days). |

HERA/ARRA and One-time Funding

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| CDBG-R       | Formula    | 2009         | \$514,343      | \$107,736                          | \$1,927                  | Not Calculated  | <ul style="list-style-type: none"> <li>* Public Facilities/ improvements</li> <li>* Housing/ Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/ Clearance</li> <li>* Administration/ Planning (Capped at 10%)</li> </ul> | Under ARRA:<br>Obligations:<br>CDBG tracks funds associated with an activity rather than obligations.<br>Expenditures:<br>100% by 09/30/12.   |
| HRP          | Formula    | 2009         | \$786,550      | \$245,262                          | \$0                      | Not Calculated  | <ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>   | Under ARRA:<br>Commitments:<br>9/30/09<br>Expenditures:<br>60% by 2 yrs after date HUD signed grant agreement<br>100% by 3 years after date HUD signed grant agreement<br>(90 extra days to draw costs incurred before 3-year deadline) |
| Total        |            |              |                | \$3,852,725                        | \$1,280,395              | \$1,663,995     |   |   |

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| Section 108 Loan | Max Sec 108 Commitment:<br><br>\$8,633,425 |              | Outstanding Loan Balance<br>\$5,143,000<br><br>Untapped Loan Commitment<br>\$0 |                                    | Current Borrowing Capacity:<br><br>\$3,490,425 |                 | * Eco. dev. activities eligible under CDBG<br>* Rehab of publicly owned real property<br>* Many more | Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years. |

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